

ANC 3D Quarterly Financial Report FY21 Q4

Balance Forward (Checking)		\$12,336.50
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$12,336.50
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$106.00	
3. Communication	\$216.24	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$743.50	
8. Bank Charges	\$39.00	
9. Other	\$0.00	
Total Disbursements		\$1,104.74
Ending Balances: Checking		\$11,231.76
Savings		\$34,962.14